

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: REID STITELEY

Page 1 of 5

Project: S. PINCKNEY STREET ASSESSMENT DISTRICT - 2023

Contract Number: 8694

Payment Number: 2

DO NOT WRITE IN THIS BOX - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY

TOTAL FROM PAGE: <u>5</u>	221,369.50
LESS RETAINAGE:	8,084.75
SUBTOTAL:	213,284.75
LESS PREVIOUS PAYMENTS:	129,181.95
CURRENT PAYMENT DUE:	84,102.80

CONTRACTOR'S APPLICATION FOR PAYMENT:

The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

Juanice Ryan
CONTRACTOR: SPEEDWAY SAND & GRAVEL, INC.

11/03/2023
DATE

INSPECTOR'S CERTIFICATE FOR PAYMENT:

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

[Signature]
INSPECTOR

11/10/23
DATE

PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:

FROM: 9/29/23
TO: 11/10/23

PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:

TriCountry
Century Fence

Greener Valley ?

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.
PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT: 14216-402-170
 STREET STORM ACCOUNT: 14216-402-174
 STORM ACCOUNT: 14216-84-174

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 S. PINCKNEY STREET ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8694
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
STREET ACCOUNT: 14216-402-170													
10701	TRAFFIC CONTROL	0.50	LUMP SUM	\$3,200.00	\$1,600.00		0.25	\$800.00	0.25	\$800.00	0.50	\$1,600.00	100.00%
10911	MOBILIZATION	0.50	LUMP SUM	\$31,650.00	\$15,825.00		0.35	\$11,077.50	0.15	\$4,747.50	0.50	\$15,825.00	100.00%
20101	EXCAVATION CUT	75.00	C.Y.	\$33.50	\$2,512.50		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20221	TOPSOIL	1,200.00	S.Y.	\$0.85	\$1,020.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20303	SAWCUT ASPHALT PAVEMENT	1,850.00	L.F.	\$0.10	\$185.00		500.00	\$50.00	1,000.00	\$100.00	1,500.00	\$150.00	81.08%
21063	EROSION MATTING, CLASS I, TYPE A - ORGANIC	1,200.00	S.Y.	\$4.60	\$5,520.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30201	TYPE "A" CONCRETE CURB & GUTTER	260.00	L.F.	\$22.55	\$5,863.00		200.00	\$4,510.00	0.00	\$0.00	200.00	\$4,510.00	76.92%
30203	TYPE "X" CONCRETE CURB & GUTTER	20.00	L.F.	\$22.55	\$451.00		10.00	\$225.50	0.00	\$0.00	10.00	\$225.50	50.00%
30205	TYPE "E" CONCRETE CURB & GUTTER	290.00	L.F.	\$21.70	\$6,293.00		200.00	\$4,340.00	0.00	\$0.00	200.00	\$4,340.00	68.97%
30302	7" CONCRETE SIDEWALK AND DRIVE	50.00	S.F.	\$38.80	\$1,940.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
30311	CONCRETE MOUNTABLE MEDIAN ISLAND NOSE	45.00	S.F.	\$15.30	\$688.50		30.00	\$459.00	0.00	\$0.00	30.00	\$459.00	66.67%
30340	CURB RAMP DETECTABLE WARNING FIELD	40.00	S.F.	\$65.00	\$2,600.00		40.00	\$2,600.00	0.00	\$0.00	40.00	\$2,600.00	100.00%
30342	TREE GRATE 4' X 8' (INCLUDING FRAME)	2.00	EACH	\$4,650.00	\$9,300.00		2.00	\$9,300.00	0.00	\$0.00	2.00	\$9,300.00	100.00%
40101	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1	60.00	TON	\$22.00	\$1,320.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40102	CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2	75.00	TON	\$20.00	\$1,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40203	HMA PAVEMENT 3 MT 58-28 S	30.00	TON	\$220.00	\$6,600.00		15.00	\$3,300.00	0.00	\$0.00	15.00	\$3,300.00	50.00%
40204	HMA PAVEMENT 4 MT 58-28 S	200.00	TON	\$104.00	\$20,800.00		150.00	\$15,600.00	0.00	\$0.00	150.00	\$15,600.00	75.00%
40218	TACK COAT	130.00	GAL	\$3.00	\$390.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
40301	FULL WIDTH GRINDING	340.00	S.Y.	\$17.80	\$6,052.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

SPEEDWAY SAND & GRAVEL, INC.
 S. PINCKNEY STREET ASSESSMENT DISTRICT - 2023
 CONTRACT NO. 8694
 PAYMENT NO. 2

ITEM	TYPE OF WORK	1	2	3	4	5	6	7	8	9	***** #10		12
		ESTIMATED QUANTITIES	UNITS	UNIT PRICE BID	CONTRACT DOLLARS	C. O. DOLLARS	UNITS THIS APPL.	EXTENSION	UNITS PREV. APPL.(S)	EXTENSION	TOTAL UNITS	EXTENSION	PERCENT COMPLETE
60801	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	160.00	L.F.	\$2.75	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60802	PAVEMENT MARKING EPOXY, LINE, 6-INCH	500.00	L.F.	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60812	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	200.00	L.F.	\$8.50	\$1,700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60816	PAVEMENT MARKING EPOXY, CONTINENTAL CROSSWALK, 18-INCH	50.00	L.F.	\$16.00	\$800.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60818	PAVEMENT MARKING EPOXY, STOP LINE, 24-INCH	40.00	L.F.	\$17.00	\$680.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60819	PAVEMENT MARKING EPOXY, CURB	500.00	L.F.	\$6.00	\$3,000.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
60826	PAVEMENT MARKING EPOXY, SYMBOL, BIKE LANE & STRAIGHT ARROW	2.00	EACH	\$220.00	\$440.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90001	TERRACE SUPPORT SYSTEM	650.00	C.F.	\$21.90	\$14,235.00		600.00	\$13,140.00	0.00	\$0.00	600.00	\$13,140.00	92.31%
90002	PLANTING SOIL	770.00	C.F.	\$2.25	\$1,732.50		600.00	\$1,350.00	0.00	\$0.00	600.00	\$1,350.00	77.92%
90003	PROVIDE AND PLANT TREE	2.00	EACH	\$1,250.00	\$2,500.00		2.00	\$2,500.00	0.00	\$0.00	2.00	\$2,500.00	100.00%
90004	PROVIDE AND INSTALL TREE GUARD	2.00	EACH	\$2,512.00	\$5,024.00		2.00	\$5,024.00	0.00	\$0.00	2.00	\$5,024.00	100.00%
90005	CONSTRUCT PEDESTALS FOR CITY-FURNISHED ART SCULPTURES	1.00	LUMP SUM	\$1,350.00	\$1,350.00		1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100.00%
90006	INSTALL CITY-FURNISHED ART SCULPTURES	1.00	LUMP SUM	\$1,600.00	\$1,600.00		1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	100.00%
90007	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE GREEN	300.00	S.F.	\$17.00	\$5,100.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90008	SKID/SLIP RESISTANT PREFORMED THERMOPLASTIC PAVEMENT MARKING, WHITE BIKE AND ARROW SYMBOL WITH BIKE LANE GREEN BACKGROUND	2.00	EACH	\$1,200.00	\$2,400.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90010	COLORED 7-INCH CONCRETE	830.00	EACH	\$12.95	\$10,748.50		500.00	\$6,475.00	0.00	\$0.00	500.00	\$6,475.00	60.24%
SUBTOTALS					\$145,210.00			\$83,701.00		\$5,647.50		\$89,348.50	61.53%
STREET STORM ACCOUNT: 14216-402-174													
20217	CLEAR STONE	250.00	TON	\$17.00	\$4,250.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%

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21002	EROSION CONTROL INSPECTION	5.00	EACH	\$100.00	\$500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21011	CONSTRUCTION ENTRANCE	2.00	EACH	\$650.00	\$1,300.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21013	STREET SWEEPING	1.00	LUMP SUM	\$3,375.00	\$3,375.00		0.50	\$1,687.50	0.50	\$1,687.50	1.00	\$3,375.00	100.00%
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	10.00	EACH	\$380.00	\$3,800.00		0.00	\$0.00	3.00	\$1,140.00	3.00	\$1,140.00	30.00%
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	5.00	EACH	\$10.00	\$50.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
21051	INLET PROTECTION, RIGID FRAME - REMOVE	10.00	EACH	\$70.00	\$700.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50741	TYPE H INLET	1.00	EACH	\$3,800.00	\$3,800.00		0.00	\$0.00	2.00	\$7,600.00	2.00	\$7,600.00	200.00%
SUBTOTALS					\$17,775.00			\$1,687.50		\$10,427.50		\$12,115.00	68.16%

STORM ACCOUNT: 14216-84-174

10701	TRAFFIC CONTROL	0.50	LUMP SUM	\$3,200.00	\$1,600.00		0.00	\$0.00	0.50	\$1,600.00	0.50	\$1,600.00	100.00%
10911	MOBILIZATION	0.50	LUMP SUM	\$31,650.00	\$15,825.00		0.00	\$0.00	0.50	\$15,825.00	0.50	\$15,825.00	100.00%
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	3.00	EACH	\$820.00	\$2,460.00		0.00	\$0.00	3.00	\$2,460.00	3.00	\$2,460.00	100.00%
20313	REMOVE INLET	1.00	EACH	\$820.00	\$820.00		0.00	\$0.00	2.00	\$1,640.00	2.00	\$1,640.00	200.00%
20333	ABANDON INLET	1.00	EACH	\$620.00	\$620.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
20336	PIPE PLUG	2.00	EACH	\$250.00	\$500.00		0.00	\$0.00	2.00	\$500.00	2.00	\$500.00	100.00%
50211	SELECT BACKFILL FOR STORM SEWER	340.00	T.F.	\$0.01	\$3.40		0.00	\$0.00	300.00	\$3.00	300.00	\$3.00	88.24%
50225	UTILITY TRENCH PATCH TYPE III	25.00	T.F.	\$141.50	\$3,537.50		0.00	\$0.00	15.00	\$2,122.50	15.00	\$2,122.50	60.00%
50404	21 INCH TYPE I RCP STORM SEWER PIPE	300.00	L.F.	\$221.45	\$66,435.00		0.00	\$0.00	250.00	\$55,362.50	250.00	\$55,362.50	83.33%
50405	24 INCH TYPE I RCP STORM SEWER PIPE	40.00	L.F.	\$235.10	\$9,404.00		0.00	\$0.00	30.00	\$7,053.00	30.00	\$7,053.00	75.00%
50455	STORM BEND	1.00	EACH	\$3,370.00	\$3,370.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50723	3'X3' STORM SAS	6.00	EACH	\$5,570.00	\$33,420.00		0.00	\$0.00	4.00	\$22,280.00	4.00	\$22,280.00	66.67%
50792	STORM SEWER TAP	2.00	EACH	\$2,100.00	\$4,200.00		0.00	\$0.00	1.00	\$2,100.00	1.00	\$2,100.00	50.00%

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50794	PRIVATE STORM SEWER RECONNECT, TYPE 2	2.00	EACH	\$1,085.00	\$2,170.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
50801	UTILITY LINE OPENING (STORM)	19.00	EACH	\$640.00	\$12,160.00		0.00	\$0.00	14.00	\$8,960.00	14.00	\$8,960.00	73.68%
70101	FURNISH AND INSTALL STYROFOAM	16.00	L.F.	\$23.75	\$380.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
90009	RELOCATE WATER MAIN (UNDISTRIBUTED)	1.00	EACH	\$3,500.00	\$3,500.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
	SUBTOTALS				\$160,404.90			\$0.00		\$119,906.00		\$119,906.00	74.75%
	CONTRACT TOTALS				\$323,389.90			\$85,388.50		\$135,981.00		\$221,369.50	68.45%